EXHIBIT C

CASH RECEIPTS AND DISBURSEMENTS

Desc Exhibit

Cash Receipts And Disbursements Record

08-18910 BB Case Number: Case Name:

DIPASQUO, JUDITH C

38-6859904 Taxpayer ID #:

12/12/08 Period Ending:

Bank Name: Trustee:

_*25-65 - Money Market Account Account:

JPMORGAN CHASE BANK, N.A. DEBORAH K. EBNER (330480)

Çase 08-18910

Page:

\$5,000,000.00 (per case limit) Separate Bond: N/A Blanket Bond:

Doc 19-3

Paid To / Received From Desc					
	escription of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
th DiPasquo Liquidation of	of stock	1129-000	10,964.24		10,964.24
ORGAN CHASE BANK, N.A. Interest postin	Interest posting at 0.1500%	1270-000	1.25		10,965.49
ORGAN CHASE BANK, N.A. Interest postin	Interest posting at 0.1200%	1270-000	1.19		10,966.68
ORGAN CHASE BANK, N.A. Interest postin	Interest posting at 0.1000%	1270-000	0.86		10,967.54
	ACCOUNT TOTALS		10,967.54	0.00	\$10,967.5
	Less: Bank Transfers		0.00	0.00	'aţ
	Subtotal		10,967.54	0.00	је
	Less: Payments to Debtors	btors		0.00	2 (
	NET Receipts / Disbursements	nents	\$10,967.54	\$0.00	of 2
	TOTAL ALL ACCOUNTS		Net	Net	Account
	I O I WE WE WOULD		Sidianay	Dispulsements	Dalances
	MMA # ***-***25-65		10,967.54	0.00	10,967.54
			\$10,967.54	\$0.00	\$10,967.54

JPMORGAN CHASE BANK, JPMORGAN CHASE BANK, JPMORGAN CHASE BANK,

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08/29/08 80/08/60 10/31/08 11/28/08

Judith DiPasquo

{Ref #} / Check#

Trans.

Date

Net	Receipts	
	TOTAL - ALL ACCOUNTS	

	Net	Net	Ac
TOTAL - ALL ACCOUNTS	Receipts	Receipts Disbursements	Bal
MMA # ***_****25-65	10,967.54	0.00	1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

{} Asset reference(s)